

GENERAL SERVICES PROJECT SUMMARY

<u>Project</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>TOTAL FY2005 to FY2010</u>
Blight Eradication/Demolition (GF)	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000
Community Development Building (Debt)	1,750,000	0	0	0	0	0	1,750,000
Environmental Management Program (GF)	210,000	201,000	195,000	144,000	100,000	100,000	950,000
Feasibility Study For Courthouse Complex Facilities (GF)	0	0	0	0	150,000	0	150,000
Five Story Administration Building Renovation (GF/Debt)	75,000	1,405,000	1,405,000	0	0	520,000	3,405,000
Miscellaneous Facility Improvements (GF)	214,200	221,700	230,000	238,100	246,400	255,000	1,405,400
Northern Area Transfer Station (GF)	1,583,500	0	0	0	0	0	1,583,500
Post Closure Maintenance at Landfills (GF)	275,000	275,000	275,000	300,000	325,000	350,000	1,800,000
Renovation of Rose/Parks & Recreation/Extension Buildings (GF)	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>656,300</u>	<u>656,300</u>	<u>656,300</u>	<u>2,018,900</u>
Total	\$4,182,700	\$2,177,700	\$2,230,000	\$1,413,400	\$1,552,700	\$1,956,300	\$13,512,800

Funding Source Key:

(GF) General Fund, **(GO-Ref.)** General Obligation Bonds - Planned Referendum, **(Debt)** Debt Financing, **(Grant)** Grant Funding Sources, **(CP)** Cash Proffers, **(Other)** Federal, State, Foundation Contributions, Donations